

Entitlements as at 30/06/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/08/2017	04/08/2017	24/08/2017		FINAL SINGLE TIER DIVIDEND OF 0.50 SEN PER ORDINARY SHARE. ILC-29062017-00011		PANTECH	PNTE.KL
A777	ALUMINIUM COMPANY OF M'SIA BHD	MYR		1.00000	03/07/2017	05/07/2017	13/07/2017		FINAL SPECIAL SINGLE-TIER DIVIDEND OF 20.5 SEN PER SHARE. ILC-31052017-00007		ALCOM	AMMS.KL
CFAU	CONNECTCOUNTY HLDGS-PA210607	MYR		0.00000	03/07/2017	05/07/2017	14/07/2017		FIRST DIVIDEND PAYMENT ON IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") OF 0.10 SEN PER ICPS FOR THE PERIOD FROM 8 JUNE 2016 TO 8 JUNE 2017. ILC-20062017-00009		CONNECT-PA	CCTYq.KL
K407	KIM HIN INDUSTRY BHD	MYR		1.00000	03/07/2017	05/07/2017	25/07/2017		FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-02052017-00018		KIMHIN	KIMH.KL
M178	MIECO CHIPBOARD BHD	MYR		1.00000	03/07/2017	05/07/2017			SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 2 EXISTING ORDINARY SHARES IN MIECO CHIPBOARD BERHAD ("MIECO" OR THE "COMPANY") INTO 5 ORDINARY SHARES IN MIECO ("SPLIT SHARE(S)"). ILC-05062017-00004		MIECO	MIEC.KL
T945	TOP GLOVE CORP BHD	MYR		0.50000	03/07/2017	05/07/2017	17/07/2017		FIRST SINGLE TIER INTERIM DIVIDEND OF 6 SEN. ILC-19062017-00011		TOPGLOV	TPGC.KL
U264	UMW HOLDINGS BHD	MYR		0.50000	03/07/2017	05/07/2017			DISTRIBUTION OF 1,204,777,400 ORDINARY SHARES IN UMW-OG, BEING THE ENTIRE SHAREHOLDING OF UMWH IN UMW OG, TO THE ENTITLED SHAREHOLDERS OF UMWH BY WAY OF REDUCING ITS SHARE CAPITAL BY RM704,759,950, EFFECTED VIA SPECIAL RESOLUTION & CONFIRMATION BY THE	HIGH COURT OF MALAYA PURSUANT TO SECTIONS 115(A) AND 116 OF THE COMPANIES ACT, 2016 ("DISTRIBUTION"). RATIO 1.0312 UMW-OG FOR 1 UMWH HELD ILC-20062017-00008	UMW	UMWS.KL

KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	04/07/2017	06/07/2017	02/08/2017		FINAL TAX-EXEMPT DIVIDEND OF 1 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00030		KGB	KELG.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	04/07/2017	06/07/2017	21/07/2017		A FINAL SINGLE TIER DIVIDEND OF 2.25 SEN PER SHARE. ILC-28042017-00037		PBA	PBAH.KL
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	04/08/2017	08/08/2017	24/08/2017		SINGLE TIER FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-18052017-00004		SAPIND	SAPU.KL
MLAL	MINTYE BERHAD	MYR		0.00000	05/07/2017	07/07/2017	21/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 JANUARY 2017. ILC-11052017-00002		MINTYE	MINT.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	05/07/2017	07/07/2017	28/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-03042017-00013		SCABLE	SACB.KL
S321	SCIENTEX BERHAD	MYR		0.50000	05/07/2017	07/07/2017	21/07/2017		SINGLE TIER INTERIM DIVIDEND OF 6 SEN PER SHARE. ILC-21062017-00001		SCIENTX	STIK.KL
SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	05/07/2017	07/07/2017	28/07/2017		AN INTERIM DIVIDEND OF 1.5 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDING 30 APRIL 2018. ILC-21062017-00002		SUPERLN	SPLH.KL
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	05/07/2017	07/07/2017	28/07/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.5 SEN. ILC-31052017-00005		SUPERMX	SUPM.KL
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	05/09/2017	07/09/2017	20/09/2017		A FIRST AND FINAL TAX EXEMPT DIVIDEND OF 15 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00005 ILC-12052017-00003		FAVCO	FVCO.KL
M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	05/09/2017	07/09/2017	20/09/2017		A FIRST AND FINAL TAX EXEMPT DIVIDEND OF 5.50 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. M506ILC-02052017-00010		MUHIBAH	MUHI.KL
KDAM	KIMLUN CORPORATION BHD	MYR		0.50000	06/07/2017	10/07/2017	08/08/2017		FINAL SINGLE-TIER DIVIDEND OF RM0.065 PER ORDINARY SHARE. ILC-29062017-00006		KIMLUN	KICB.KL
BEAC	BERMAZ AUTO BERHAD	MYR		0.50000	07/07/2017	11/07/2017	26/07/2017		FOURTH INTERIM SINGLE-TIER DIVIDEND OF 3.15 SEN PER SHARE. ILC-14062017-00009		BAUTO	BERA.KL

CBAJ	CAN-ONE BERHAD	MYR		0.50000	07/07/2017	11/07/2017	21/07/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4 SEN PER SHARE. ILC-05042017-00004		CANONE	CNON.KL
JAAF	JCBNEXT BERHAD	MYR		0.50000	07/07/2017	11/07/2017	27/07/2017		FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00021		JCBNEXT	JCBN.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	07/07/2017	11/07/2017	24/07/2017		SINGLE TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE ILC-26042017-00027		LBS	LBSB.KL
L364	LII HEN INDUSTRIES BHD	MYR		0.50000	07/07/2017	11/07/2017	27/07/2017		FINAL SINGLE TIER DIVIDEND OF 4 CENT PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-27042017-00005		LIHEN	LHEN.KL
SEAH	SCGM BHD	MYR		0.50000	07/07/2017	11/07/2017	25/07/2017		FOURTH INTERIM SINGLE TIER DIVIDEND OF 2 SEN IN RESPECT OF THE FINANCIAL YEAR ENDED 30 APRIL 2017. ILC-29062017-00002		SCGM	SCGB.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	07/07/2017	11/07/2017	28/07/2017		INTERIM DIVIDEND OF 2 SEN PER SHARE COMPRISING OF 2 SEN PER SHARE SINGLE TIER EXEMPT DIVIDEND. ILC-26052017-00006		YOCB	YGON.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	09/08/2017	11/08/2017	29/08/2017		FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017. ILC-03042017-00015		CRESNDO	CREC.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	09/08/2017	11/08/2017	29/08/2017		FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017. ILC-03042017-00010		KMLOONG	KIML.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	10/07/2017	12/07/2017	28/07/2017		FOURTH INTERIM SINGLE-TIER DIVIDEND OF 1.0 SEN PER SHARE. ILC-19062017-00009		BJFOOD	BJFO.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	10/07/2017	12/07/2017	28/07/2017		THIRD INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE. ILC-14062017-00004		VS	VSID.KL
I162	I-BERHAD	MYR		1.00000	11/07/2017	13/07/2017	27/07/2017		FINAL SINGLE TIER DIVIDEND OF 1.88 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-29062017-00004		IBHD	IBHD.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	11/08/2017	15/08/2017	30/08/2017		SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-26042017-00024		LBS	LBSB.KL

B152	BINTULU PORT HLDGS BHD	MYR		1.00000	12/07/2017	14/07/2017	11/08/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 6.00 SEN PER SHARE (PREVIOUS CORRESPONDING PERIOD: FIRST INTERIM SINGLE TIER DIVIDEND OF 6.00 SEN PER SHARE). ILC-24052017-00013		BIPORT	BPOT.KL
DAAV	D&O GREEN TECHNOLOGIES BERHAD	MYR		0.10000	12/07/2017	14/07/2017	28/07/2017		INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-25052017-00004		D&O	DOVT.KL
F343	FARLIM GROUP (MALAYSIA) BHD	MYR		1.00000	12/07/2017	14/07/2017	28/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER SHARE. ILC-26042017-00019		FARLIM	FLIM.KL
G326	GAMUDA BHD	MYR		1.00000	12/07/2017	14/07/2017	28/07/2017		SINGLE-TIER SECOND INTERIM DIVIDEND OF 6 SEN PER SHARE. ILC-29062017-00010		GAMUDA	GAMU.KL
K528	KEN HOLDINGS BHD	MYR		1.00000	12/07/2017	14/07/2017	28/07/2017		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016. LC-20042017-00010		KEN	KENH.KL
EBAH	EVERGREEN FIBREBOARD BHD	MYR		0.25000	13/07/2017	02/08/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-26042017-00013		EVERGRN	EVGN.KL
JAAN	JAYCORP BERHAD	MYR		0.50000	13/07/2017	17/07/2017	31/07/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE. ILC-29062017-00005		JAYCORP	JAYC.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	13/07/2017	17/07/2017	08/08/2017		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE. ILC-23052017-00023		KLK	KLKK.KL
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	14/07/2017	18/07/2017	16/08/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE, SUBJECT TO SHAREHOLDERS' APPROVAL AT 24TH ANNUAL GENERAL MEETING. ILC-02052017-00023		MITRA	MITR.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	16/08/2017	18/08/2017	28/08/2017		FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-14062017-00002		ELKDESA	ELKD.KL
IEAN	IKHMAS JAYA GROUP BERHAD	MYR		0.25000	16/08/2017	18/08/2017	12/09/2017		FINAL SINGLE TIER DIVIDEND OF 0.5 SEN. ILC-02052017-00011		IKHMAS	IKHM.KL
B428	BATU KAWAN BHD	MYR		1.00000	17/07/2017	19/07/2017	10/08/2017		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. ILC-24052017-00002		BKAWAN	BTKW.KL
ECAD	EWEIN BERHAD	MYR		0.50000	17/07/2017	19/07/2017	18/08/2017		SINGLE TIER FIRST AND FINAL DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-04052017-00013		EWEIN	EWEI.KL

H318	HEITECH PADU BERHAD	MYR		1.00000	17/08/2017	21/08/2017	15/09/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.0 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00024		HTPADU	HEIT.KL
M309	MESINIAGA BHD	MYR		1.00000	17/08/2017	21/08/2017	06/09/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 5.0 SEN PER SHARE FOR THE YEAR ENDING 31 DECEMBER 2017		MSNIAGA	MNGA.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	18/07/2017	20/07/2017	09/08/2017		FOURTH INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-21062017-00003		BJTOTO	BSTB.KL
Y053	YINSON HOLDINGS BHD	MYR		0.50000	18/07/2017	20/07/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-31052017-00011		YINSON	YINS.KL
C548	CHOO BEE METAL IND BHD	MYR		1.00000	19/07/2017	21/07/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE AND A SPECIAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-23052017-00015		CHOOBEE	CHOO.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	19/07/2017	21/07/2017	18/08/2017		SINGLE TIER FINAL DIVIDEND OF 4.25 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-03042017-00008		KPS	KPSB.KL
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	19/07/2017	21/07/2017	15/08/2017		1) FIRST INTERIM SINGLE TIER DIVIDEND OF 10.28 SEN PER ORDINARY SHARE. 2) SPECIAL SINGLE TIER DIVIDEND OF 6.95 SEN PER ORDINARY SHARE. ILC-14062017-00003		SAM	SAEG.KL
P389	PANSAR BERHAD	MYR		1.00000	23/08/2017	25/08/2017	20/09/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF ONE (1) SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-19062017-00012		PANSAR	PANS.KL
U174	UNITED MALACCA BHD	MYR		1.00000	24/07/2017	26/07/2017	24/08/2017		1) A SECOND INTERIM SINGLE-TIER DIVIDEND OF 12 SEN PER SHARE AND 2) A SPECIAL SINGLE-TIER DIVIDEND OF 3 SEN PER SHARE. ILC-29062017-00003		UMCCA	UMRS.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	24/08/2017	28/08/2017	15/09/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF RM0.0025 PER SHARE. ILC-19062017-00013		PTRANS	PERT.KL
A587	ADVANCE SYNERGY BHD	MYR		0.30000	26/07/2017	28/07/2017	18/08/2017		SINGLE TIER DIVIDEND OF 0.25 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00017		ASB	ADVA.KL

H451	HIL INDUSTRIES BHD	MYR		0.50000	26/07/2017	28/07/2017	18/08/2017		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 3% OR 1.5 SEN PER ORDINARY SHARE, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00024		HIL	HILI.KL
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	26/07/2017	28/07/2017	18/08/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE. ILC-24052017-00001		RUBEREX	RUMM.KL
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	26/07/2017	28/07/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE. ILC-28042017-00035		TGUAN	TGIB.KL
S821	ATTA GLOBAL GROUP BHD	MYR		1.00000	26/09/2017	28/09/2017	27/10/2017		FINAL DIVIDEND OF 2 SEN PER SHARE AND SPECIAL DIVIDEND OF 8 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-29062017-00007		ATTA	ATTA.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	27/07/2017	31/07/2017	18/08/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-28042017-00031		DKLS	DKLS.KL
E580	ENG KAH CORPORATION BHD	MYR		1.00000	27/07/2017	31/07/2017	18/08/2017		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER SHARE. ILC-27042017-00003		ENGKAH	ENGH.KL
R287	REX INDUSTRY BHD	MYR		1.00000	27/07/2017	31/07/2017	23/08/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-25052017-00005		REX	REXI.KL
M721	MAH SING GROUP BHD	MYR		0.50000	29/08/2017	04/09/2017	14/09/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 6.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. LC-02052017-00008		MAHSING	MAHS.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	30/06/2017	04/07/2017	14/07/2017		FINAL SINGLE-TIER DIVIDEND OF RM0.005 PER ORDINARY SHARE. ILC-17052017-00008		ASTRO	ASTR.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	30/06/2017	04/07/2017	14/07/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-19062017-00008		ASTRO	ASTR.KL

CBAH	ORION IXL BERHAD	MYR		0.10000	30/06/2017	04/07/2017			RENOUNCEABLE RIGHTS ISSUE OF 465,854,970 NEW ORDINARY SHARES IN ORION ON THE BASIS OF 7 RIGHTS SHARES FOR EVERY 2 EXISTING SHARES HELD ON 4 JULY 2017 TOGETHER WITH 232,927,485 FREE DETACHABLE WARRANTS ON THE BASIS OF 1 WARRANT FOR EVERY 2 RIGHTS SHARES	SUBSCRIBED AT AN ISSUE PRICE OF RM0.17 PER RIGHTS SHARE PAYABLE IN FULL UPON ACCEPTANCE. ILC-19062017-00010	CWORKS	ORIO.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	30/06/2017	04/07/2017	21/07/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 OCTOBER 2017. ILC-30032017-00017		POHUAT	PHUA.KL
U287	UPA CORPORATION BHD	MYR		1.00000	30/06/2017	04/07/2017	18/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE. ILC-28042017-00027		UPA	UPAB.KL
Y032	YEE LEE CORPORATION BHD	MYR		1.00000	30/06/2017	04/07/2017	18/07/2017		FIRST AND FINAL DIVIDEND OF 4.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM. ILC-28042017-00010		YEELEE	YLEE.KL